

CONTRACT NO. 17-0615

for LP Gas

LAKE COUNTY, FLORIDA, a political subdivision of the state of Florida, its successors and assigns through its Board of County Commissioners (hereinafter "County") does hereby accept the quote from FerrellGas LP (hereinafter "Contractor") to supply LP Gas to the County pursuant to County RFQ number Q2017-00029 (hereinafter "RFQ"), which was received December 14, 2016, thereto with all County Bid provisions governing.

A copy of the Contractor's signed Quote is attached hereto and incorporated herein, thus making it a part of this Contract except that any items not awarded have been struck through.

No financial obligation under this contract shall accrue against the County until a specific purchase transaction is completed pursuant to the terms and conditions of this contract.

Contractor shall submit the documents hereinafter listed prior to commencement of this Contract: Insurance Certificate.

The County's Procurement Services Manager shall be the sole judge as to the fact of the fulfillment of this Contract, and upon any breach thereof, shall, at his or her option, declare this contract terminated, and for any loss or damage by reason of such breach, whether this Contract is terminated or not, said Contractor and their surety for any required bond shall be liable.

This Contract is effective from June 1, 2017 through May 31, 2018 except the County reserves the right to terminate this Contract immediately for cause and/or lack of funds and with thirty (30) day written notice for the convenience of the County. This Contract provides for two (2) one (1) year renewals at Lake County's sole option at the terms noted in the Bid.

Any and all modifications to this Contract must be in writing signed by the County's Procurement Services Manager.

LAKE COUNTY, FLORIDA

Date: 1-3-2017

Distribution: Original-Bid File

Copy-Contractor Copy-Department



REQUEST FOR OUOTATION (RFQ)

Commodity Code(s): 405-00, 430-

🛛 Open Market

Existing Contract

Original

X Modified

RFQ No:

Q2017-00029-4

Due Date:

12/28/2016 at 3 p.m.

Pre-Proposal Conference:

Not Applicable

Send Response To

Name:

Donna Villinis

Address: Phone:

352-343-9765 315 W, Main St,

Tavares, FL 32778

Fax:

352-343-9473

Email:

dvillinis@lakecountγfl.gov

THIS IS A PRICE INQUIRY, THIS IS NOT AN ORDER.

Terms and conditions governing this quotation are attached hereto. Insurance requirements, if applicable, are also attached hereto as part of this document. As this price request constitutes an inquiry, and not an order, it implies no

obligation to purchase on the part of Lake County.

LP Gas

All prices submitted are to be on the form below in accordance with all terms and conditions set forth in this Request for Quotation. Prices quoted should be in unit of measure shown, Any award resulting from this RFQ will be made to the responsive, responsible vendor which offers the lowest price on an aggregate basis. If award is noted to be made on an aggregate basis, any vendor response that falls to include pricing for all items may be rejected.

Quotations must be received by 3 p.m. on the due date and at the response location listed above.

Prices shall be quoted F.O.B. Destination - inside delivery, freight included and shall be inclusive of all costs. Current and/or anticipated applicable fuel costs should be considered and included in the price quoted.

Delivery of Items is to be within 2 days after any purchase order is issued.

For questions regarding the commodities/services [isted in this quote or for information regarding quotation procedures, terms and conditions, contact the County Point of Contact designated above.

Supporting Documents

Below are supporting documents that have been added to this RFQ. Please be sure to review these documents prior to responding to this RFQ.

Specifications and Requirements

Description

Details

Unit of Quantity

Unit Price

Extended Price

Markup Percentage for LP Gas

Markup percentage to be applied to current rack/pipeline charge when order is placed for LP Gas - Tank Wagon Loads

Deliveries shall be made within 48 hours after placement of an order by the County (except in emergency situations which shall be 24 hour response time.) See attached Specifications and Requirements

Measure Percentage:

Specifications and/or Special Conditions

See attached Specifications and Requirements Document for information regarding this request for quotation.

NOV. 14, 2016 AMENDMENT TO RFQ: NOTE: The following requirement is being added to this request for quotation with regard to terms and conditions: The Awarded Vendor(s) will be required to submit supplier invoices or other proof of their current price for LP WITH THE INVOICE TO THE COUNTY. By submitting a quote for this RFQ, vendor acknowledges that this condition can be met.

Ship To:

Various Various Tavares, FL 32778 Various 352-343-9765

Bill To:

Finance PO Box 7800 Tavares, FL 32778 Finance 352-343-9839

Certain insurance requirements apply to any purchase in response to this RFQ: Yes

If "yes" is specified above, the specific requirements are described within this RFQ. The vendor selected for award must provide a Certificate of Insurance that dearly complies with the stated insurance requirements prior to issuance of any purchase order. Failure to do so within the requested timeframe (five (5) working days under otherwise noted) may be cause for rejection of that vendor's response.

I acknowledge and agree to ablde by all conditions contained in this quotation as well as any special instruction sheet(s) if applicable, Payment terms 30 Days from receipt of materials and/or services and receipt of a proper invoice; delivery FOB Destination – Inside Delivery.

Address 9000 667 57 N Parelles Tak Name/Title Aid Touck

Phone 815-541-8754 Fax 727-544-1418

Email Laureldock Ofere logs. Cold FEIN No Attacked U-9

Prompt payment discount: % if paid within days.

Reciprocal Vendor Preference

Vendors are advised the County has established, under Lake County Code, Chapter 2, Article VII, Sections 2-221 and 2-222; a process under which a local vendor preference program applied by another county may be applied in a reciprocal manner within Lake County. The following information is needed to support application of the Code

document for additional information.

Vendor Administrative Margin Markup	•	1	Percentage	\$ 80 \$ whiteside
Five Hundred (500) Gallon	As-required only; no guarantee of quantity or need for this item	1	Each	\$ N/C 1-8-58
One Thousand (1000) Gallon Capacity Tank	As-required only; no guarantee of quantity or need for this Item	1	Each	* NC LAUSE
Installation of New Tank	As-required only; no guarantee of need for this item- provide hourly rate that includes all labor and materials to complete installation of a new tank	1	Hour	\$6.5\$
			Total Price	ii

Primary Business Location: City: ATTOMADIS State:
Does this business maintain a significant physical location in Lake County at which employees are located and business is regularly transacted?YesNo If "yes", provide supporting detail:

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Insurance Requirements

Each vendor shall include in its solicitation response package proof of insurance capabilities, including but not limited to, the following requirements: [This does not mean that the vendor must have the coverage prior to submittal, but, that the coverage must be in effect prior to a purchase order or contract being executed by the County.

An original certificate of insurance, indicating that the awarded vendor has coverage in accordance with the requirements of this section, shall be furnished by the vendor to the Contracting Officer within five (5) working days of such request and must be received and accepted by the County prior to contract execution and/or before any work begins.

The vendor shall provide and maintain at all times during the term of any contract, without cost or expense to the County, policies of insurance, with a company or companies authorized to do business in the State of Florida, and which are acceptable to the County, insuring the vendor against any and all claims, demands or causes of action whatsoever, for injuries received or damage to property relating to the performance of duties, services and/or obligations of the vendor under the terms and provisions of the contract. The vendor is responsible for timely provision of certificate(s) of insurance to the County at the certificate holder address evidencing conformance with the contract requirements at all times throughout the term of the contract.

Such policies of insurance, and confirming certificates of insurance, shall insure the vendor is in accordance with the following minimum limits:

General Liability insurance on forms no more restrictive than the latest edition of the Occurrence Form Commercial General Liability policy (CG 00 01) of the Insurance Services Office or equivalent without restrictive endorsements, with the following minimum limits and coverage:

Each Occurence/General Aggregate	\$500,000
Products-Completed Operations	\$500,000
Personal & Adv. Injury	\$500,000
Fire Damage	\$50,000
Medical Expense	\$5,000
Contractual Liability	Included

Automobile liability insurance, including owned, non-owned, and bired autos with the following minimum limits and coverage:

Combined Single Limit	\$300,000
or	
Bodily Injury (per person)	\$100,000
Bodily Injury (per accident)	\$300,000
Property Damage	\$100,000

Workers' compensation insurance based on proper reporting of classification codes and payroll amounts in accordance with Chapter 440, Fiorida Statutes, and/or any other applicable law requiring workers' compensation (Federal, markime, etc). If not required by law to maintain workers compensation insurance, the vendor must provide a notarized statement that if he or she is injured, he or she will not hold the County responsible for any payment or compensation.

Employers Liability insurance with the following minimum limits and coverage:

Each Accident	\$100,000
Disease-Each Employee	\$100,000
Disease-Policy Limit	\$500,000

Professional Hability and/or specialty insurance (medical malpractice, engineers, architect, consultant, environmental, pollution, errors and omissions, etc.) as applicable, with minimum limits of \$500,000 and annual aggregate of \$1,000,000.

The following additional coverage must be provided if a dollar value is inserted below:

Loss of Use at coverage value: 0.00
Garage Keepers Liability at coverage value: 0.00

Lake County, a Political Subdivision of the State of Florida, and the Board of County Commissioners, shall be named as additional insured as their interest may appear on all applicable liability insurance policies.

The certificate(s) of insurance, shall provide for a minimum of thirty (30) days prior written notice to the County of any change, cancellation, or nonrenewal of the provided insurance. It is the vendor's specific responsibility to ensure that any such notice is provided within the stated timeframe to the certificate holder.

If it is not possible for the Vendor to certify compliance, on the certificate of insurance, with all of the above requirements, then the Vendor is required to provide a copy of the actual policy endorsement(s) providing the required coverage and notification provisions.

Certificate(s) of insurance shall identify the applicable solicitation (ITB/RFP/RFQ) number in the Description of Operations section of the Certificate.

Certificate holder shall be:

LAKE COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AND THE BOARD OF COUNTY COMMISSIONERS. P.O. BOX 7800 TAVARES, FL 32778-7800

Certificates of insurance shall evidence a waiver of subrogation in favor of the County, that coverage shall be primary and noncontributory, and that each evidenced policy includes a Cross Liability or Severability of Interests provision, with no requirement of premium payment by the County.

The Vendor shall be responsible for subcontractors and their insurance. Subcontractors are to provide certificates of insurance to the prime vendor evidencing coverage and terms in accordance with the Vendor's requirements.

All self-insured retentions shall appear on the certificate(s) and shall be subject to approval by the County. At the option of the County, the insurer shall reduce or eliminate such self-insured retentions, or the vendor or subcontractor shall be required to procure a bond guaranteeing payment of losses and related claims expenses.

The County shall be exempt from, and in no way liable for, any sums of money, which may represent a deductible or self-insured retention in any insurance policy. The payment of such deductible or self-insured retention shall be the sole responsibility of the vendor and/or sub contractor providing such insurance.

Fallure to obtain and maintain such insurance as set out above will be considered a breach of contract and may result in termination of the contract for default.

Neither approval by the County of any insurance supplied by the vendor or Subcontractor(s), nor a failure to disapprove that insurance, shall relieve the vendor or Subcontractor(s) of full responsibility for liability, damages, and accidents as set forth herein.

REQUEST FOR QUOTATION TERMS AND CONDITIONS

1.1 DEFINITIONS

Contract: An agreement between all parties to perform the services described in this RFQ.

Contractor or Vendor: The company or individual responding to the RFQ, or to which award is made.

County: Unless otherwise stated, refers to Lake County, Florida.

Modification: Any written change to a contract agreed to by the vendor and the County.

Request for Quotation (RFQ): An informal solicitation used to secure competitive pricing.

Responsible: Refers to a vendor considered capable of successfully performing the required work. Responsive: Refers to a vendor which has taken no substantial exception to any part of the RFQ.

The words "shaff", "must", or "wiff" are equivalent and indicate a mandatory requirement or condition, generally not walved by the County. The words "should" or "may" are considered equivalent and indicate desirable conditions, or requirements that are permissive in nature

1.2 INSTRUCTIONS TO VENDORS

A. Vendor Qualification

The County supports full and open competition among all available qualified vendors. All vendors that perform the work specified in the RFQ are encouraged to submit quotations. Vendors are encouraged to register with the County to receive notices of goods and services to be purchased by the County. Award may require vendors to comply with certain administrative requirements upon request,

B. Public Entity Crimes

Pursuant to Section 287.133(2)(a) of the Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

C. Request for Additional Information

Any inquiries regarding this RFQ are to be made in writing to the County representative identified on this RFQ. Vendors are urged to address all such issues as far ahead of the due date as possible.

D. Payment Terms

Payment for purchases by the County will be made pursuant to Florida Prompt Payment Act. Vendors are encouraged to offer discounts for payments processed quicker than what is required by the Act.

1.3 PREPARATION OF QUOTATION RESPONSES

Complete the pricing entries included in the RFQ, and return the entire RFQ document to the person, at the place, and in the time frame stated in the RFQ. Please double check your pricing for accuracy. All responses must be legible. An authorized agent of the vendor must sign the response. If there is a discrepancy between unit prices and extended prices, the unit prices will be used for evaluation.

1.4 CANCELLATION OF SOLICITATION

The County may cancel any part or all of this RFQ when such action serves the County's best interests

1.5 AWARD

Unless an alternate action clearly serves the best interests of the County, award will be made to the lowest priced responsive and responsible vendor. The County reserves the right to reject any and all responses, to waive minor irregularities or technicalities, and to re-advertise for all or any part of this solicitation as deemed in its best interest. When there are multiple line items in the RFQ, the County reserves the right to award on an individual item basis, on any combination of items, or on total low price. The County reserves the right to negotiate prices with the lowest priced vendor, provided that the scope of work is not amended. Award of this solicitation will only be made to firms that satisfy all necessary legal requirements to do business with the County. The County may conduct a pre-award inspection of the vendor's site to determine the capability of the vendor to perform the required work. A vendor's performance under previous County contracts shall be taken into account in evaluating vendor responsibility. Any ties will be resolved per the County's established procedure.

1.6 WARRANTY

All warranties express and implied, shall be made available to the County for goods and services covered by this solicitation. At no expense to the County, the vendor shall correct any and all apparent and latent defects that may occur within the expressed or implied standard warranty period.

1.7 ESTIMATED QUANTITIES

The County may use "estimated" within the RFQ is for general information and evaluation only. The County makes no guarantee as to actual quantities to be ordered. The County will not be liable for payments beyond the amount due for quantities of goods or services actually ordered.

1.8 NON-EXCLUSIVITY

The County reserves the right to contract for any work and services exact or similar to those described in the RFQ from any alternate source and in any appropriate manner that serves its best interests.

1,9 RULES, REGULATIONS AND LICENSES

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ALCO	KL

8/1/2017

DATE (MM/DD/YYYY) 7/13/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed.

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444 W. 47th Street, Suite 900 Kansas City MO 64112-1906				PHONE	##YYYY		FAX (AIC, No):		
				E-MAIL	E-MAIL				
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8/1/2017

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CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES
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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(iss) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this certificate does not confer rights to the	certificate holder in lies of s	uch endorsement(s)	require an endursement. As	rojomejit oli	
PRODUCER Lockton Companies	CONTACT					
444 W. 47th Street, Suite 900		PHCAVE				
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(0111) 3000-30000			Նիեկել AFFC:	ROING COVERAGE	NAID#	
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DATE (NIK/DOMYYY)

8/1/2017

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7/14/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER, THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(6), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ios) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in ifou of such endorsement(s). PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 PHONE (Art), No. Fen; E-UAH, ADDRESS: : 490G, NOT Kansas City MO 64112-1906 (816) 960-9000 INSURERIS AFFORDING COVERAGE NAIC & MSURERA: Old Republic Insurance Company 24147 PERRELLGAS, EP ONE LIBERTY PLAZA INSURER C : LIBERTY, MO 64068 INSURER O INSURER E : MSURER F : COVERAGES MAIN I CERTIFICATE NUMBER: 3992938 REVISION NUMBER: XXXXXXX THIS IS 10 CENTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, YERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDUSUSE: POLICY EFF POLICY EXP (MAIDDAYYYY) - [MAI/DDAYYYY] TYPE OF INSURANCE POLICY NUMBER INSO WWD COMMERCIAL GENERAL LIABILITY A N N : MWZY-302658 16 ¢ 3,000,000 EACH ÖDGURRENDE 8/1/2016 38/t/2017 DAMAGE TO RENTED PREMISES (Ea eccurience) стания-маль 💢 оссия s 1,000,00<u>0</u> s 5,000 MED EXP (Any one person) X (500,000 SIR) \$ 3,000,000 PERSONAL & ADVINUERY GENT, AGGREGATE CMIT APPLIES HER: <u> 10,000,000</u> BENERAL AGGREGATE PRO-JECT POLICY (PRODUCTS - COMPONINGS | \$ 3,000,000 OFHER: ٤. COMBINED SINCAS LIMIT (He accident) AUTOMOBILE LIABILITY MWTB-302659 16 8/1/2016 8/1/2017 \$ 3,000,000 ANY ALITO χ BODILY INJURY (Papporson) 5 XXXXXXX SCHEOULED ONNED AUTOS ONLY BOOILY INJURY (Per occidant) * XXXXXXXX AUTOS NGN-OWNED AUTOS CANY PROPERTY DALWIGE HIRED AUTOS ONLY Х * XXXXXXX 8 XXXXXXXX UMBRELLACIAD NOT APPLICABLE DODUK EACH OCCURRENCE \$ XXXXXXX EXCESS LIAB CLAIMS-WADE AGGREGATE » XXXXXXX RETENTION 5 * XXXXXXX WORKERS COMPENSATION
AND EMPLOYERS LIABILITY X STATUTE E MWC 302657 02 8/1/2016 8/1/2017 ANY PROPRIETOS PARTINGRICATION TO CONTROL OFFICE ANAEMBER EXCLUDED?

(Mandatury in NH) [\$ 1,000,000] <u>ELL EVOH ACCIDENT</u> N N/A EL 2006/000 - FAIRMER/OVER 5 1,000/000 ir yes, describe uniter DESCRIPTION OF CHEROTICAS Ecow E.L. DYSEASE - POLICY LIMIT 1 8 1,000,000 COMMERCIAL GENERAL MWZY-30265616 PACH OCCURRENCE \$500,000 8/1/2016 EACH AGGREGATE \$500 003 STATE OF FLORIDA DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks, may be extended if more space in required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR DESCRIPTION APPLICABLE TO THE CARMERS LISTED AND THE POLICY TRICKING SUPPRIORITIES
THE LIMIT EVEDENCED FOR GENERAL LIABBLITY INCLUDES A \$500,000 STR. CERTIFICATE HOLDER CANCELLATION 3992938 FLORIDA DEPARTMENT OF AGRICULTURE SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN & CONSUMER SERVICES ACCORDANCE WITH THE POLICY PROVISIONS, 3125 CONNER BLVD SUITE N AUTHORIZED REPRESENTATIVE TALLAHASSEE FL 32390-1650



DATE (MMIDOVYYYY)

	<u> </u>		TORTE OF L			8/1/2017	7/14/2016	
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER, THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES SELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT DETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.								
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	444 W. 47th Street, Suite 900 Kansas City MO 6/(112-1906			PHONE [MIC, No. UXII: E-MAII		: (A/G, No	· <u>l:</u>	
	(816) 960-9000			ADDRESS:				
ŀ						RONG COVERACE Urance Company	NASC #	
	FERRELLGAS, LP			INBURER # : O. (C. C	<u>ершию</u> дія	urance <u>Company</u>	24147	
140	ONE LIBERTY PLAZA			INSURER C:				
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& CONSUMER SERVICES THE EX					THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			
	3125 CONNER BLVD SUITE N							
TALLAHASSEE FL 32399-1650				AUTHORIZED REPRES	AUTHORIZED REPRESENTATIVE			

(Roy, December 2014) Department of the Treasury Internal Meaning Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

	1. Name (as abown on your ansume lax return). Name is required on this line; do	not leave this line blank.							
7	Ferrellyas, L.P.								
	2. Rusiness some/disregarded untity name, if different from above								
ased									
Print or type Specific Instructions on pa	3 Gheck appropriate hox for federal tax classification; check only one of the following		4 Exemptions (codes apply only to cortain entities, not individuals; see						
	Individual/Sole proprietor on	r 📝 Parinership 📜 Yousa	/estate (instructions on page 0):						
	Limited tipibility company. Enter the tax classification (C=C corporation, 5∈5		Exemplipayee code (i) any						
nt or struc	Note, For a single-mamber ELC that is disregarded, do not chink ELC; the the the clearlifeation of the single-member owner.	ck the appropriate box is the line ab	ove for Exemption from FATCA reporting code (ii 4ny)						
E H	☐ Other (see instructions) ►	(Applies to accounts makinahed quiskle the G.S.)							
ŧ	5. Address (number, street, and apt. or sultono.)	flequesta/	's name and address (optimes)						
ě	One Liberty Plaza								
	6 City, state, a∧d Z:P code	!							
988	Liberty, MO 64068								
	7 Lat account number(s) here (spligner)								
Pai	Taxpayer Identification Number (TIN)								
	your TIN in the appropriate box. The TIN provided must match the name	- U O. I O O O O O O.	Social scounity number						
	up withholding. For individuals, this is generally your social security numbers alon, sole proprietor, or disregarded entity, see the Part Linstructions								
	es, it is your employer identification number (EIN). If you go not have a ru		<u> </u>						
	n page 3.	<u>oı</u>	<u></u>						
	. If the account is in more than one name, see the instructions for line 1 s	and the chart on page 4 for 🖺	Employer identifination number						
guide	fines on Whose number to enter.	ه أ	4 3 3 1 6 9 8 4 8 1						
		<u> </u>							
Par									
	r penalties of perjury, I certify that;								
	ie number shewn on this form is my correct taxpayer identification സന്ദ്								
Se	m not subject to backup withholding because: (a) I am exempt from bac givide (IRS) that I am subject to backup withholding as a result of a failure Longer subject to backup withholding; and	kup withholding, or (b) I have ex a to report औ interest or dividers	ot bean noti&ed by the Internal Revenue ds, or (c) the IRS has notified the that taxn						
3. Ta	rn a U.S. citizen or other U.S. person (defined balaw); and								
	e FATCA code(s) entered on this form (if any) indicating that I am exempt								
ibedar intere gester	fication instructions. You must cross out item 2 above if you have been use you have failed to report all interest and dividends on your tax return st paid, acquisition or abandonment of secured property, cancellation of rally, payments other than interest and dividends, you are not required to retions on page 3.	, For real estate transactions, its (debt, contributions to an ind/V	em 2 doos not apply. For mortgage oual retirement arrangement (RA), and						
Sign Her	Oughterwood	Date ►	1/5/15						
Ger	neral Instructions	 Form 1090 (home mortgage inter- (taition) 	resij, 1098-6 (student loan interest), 1098-11						
	in palargades graitin the Starragi Stavenue Code un assicit advise potec.	Form 1098-C (canceled debt)							
Future as ley	a devotopmenty, Information about Gevolopments affecting Form W-9 (such islation erracted after we release it) is at www.irs.gdv/fr/0.	Form 1099-A (acrististion or alian	rdonment of secured property)						

Purpose of Form

An individual or earlity (Form W-9 reaccater) who is requised to file an information return with the IRS most obtain your correct laxpayer identification continue [FIN] which may be your social security number (95%), included texpayor identification number (ITIA), adoption texpayor identification number (ATIA), or employer you, or other amount reportable on an information ration. Examples of information ritums and uce, but are not limited to, the following:

- Form 1099-IN₹ (interest earned at paid)
- Form 1099-D:V (divideads, including those from stocks or matural fonds)
- Form 1039-MISO (vanous types of (honize, pilzes, awards, or gross procesds)
- Form 1095-B (stock or pudget fund sales and cetter) other stansactions by brokers;
- Form 1096-8 (proceeds from real estate transactions).
- Form 1098-IV (merchant dark) and third party network transactions)

Use Form W-9 only flynu are a U.S. person (including a resident alien), to provide your consert TIA.

If you do not return Ferm W-9 to the requester with a DM, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

-). Certify that the "TN you are giving to correct (or you are waiting for a monther to he Issue:f),
- 2. Certify that you are not surjust to hacking withholding, or
- 3. Claim exemption from backup with booking if you are a U.S. exempt payde. If applicable, you are also cartifying that as a U.S. person, your allocable share of any partnership indexine from a U.S. trade or business is not sobject to the withholding tax on localign partners' share at effectively connected tocome, and
- 4, CoriSty that EARCA route(s) undered on this form (if any) ladicating that you are exampl from the FATCA reporting, is correct. See What is FATCA reporting? on page 7 for further information.